COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending September 30, 2024

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	22,085,777		22,085,777	2,131,829.06	19,697,935.34	256,012.60		98.84%
40111	CERTIFIED DAILY SUBSTITUTES	150,000		150,000	13,360.00	0.00	136,640.00		8.91%
40111	STIPENDS	528,522		528,522	0.00	0.00	528,522.00		0.00%
40112	CLASSIFIED PERSONNEL SALARIES	6,299,532		6,299,532	888,137.20	5,327,988.89	83,405.91		98.68%
40112	CLASSIFIED DAILY SUBSTITUTES	160,000		160,000	7,534.95	0.00	152,465.05		4.71%
40113	ADDITIONAL STAFF HOURS	39,539		39,539	20,369.79	0.00	19,169.21		51.52%
40130	CLASSIFIED OVERTIME	43,800		43,800	8,552.41	0.00	35,247.59		19.53%
41210	EMPLOYEE RELATED INSURANCE	3,632,879		3,632,879	903,238.61	2,647,314.00	82,326.39	2	97.73%
41220	SOCIAL SECURITY	469,051		469,051	60,040.89	0.00	409,010.11	2	12.80%
41221	MEDICARE	438,316		438,316	42,583.36	0.00	395,732.64	2	9.72%
41230	PENSION	219,118		219,118	26,931.39	0.00	192,186.61	2	12.29%
41250	UNEMPLOYMENT	44,600		44,600	340.00	1,020.00	43,240.00	2	3.05%
41260	WORKERS' COMPENSATION INSURANCE	230,884		230,884	0.00	0.00	230,884.00		0.00%
41290	OTHER EMPLOYEE BENEFITS	106,590		106,590	0.00	0.00	106,590.00		0.00%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
42535	POSTAGE	16,400		16,400	705.70	3,000.00	12,694.30		22.60%
42611	INSTRUCTIONAL SUPPLIES	302,124		302,124	113,661.58	71,006.77	117,455.65		61.12%
42613	MAINTENANCE SUPPLIES	77,350		77,350	28,455.67	6,949.15	41,945.18		45.77%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000		40,000	16,048.50	1,500.00	22,451.50		43.87%
42641	TEXTBOOKS	48,362		48,362	14,846.20	10,334.27	23,181.53		52.07%
42642	LIBRARY BOOKS	14,170		14,170	2,835.15	847.50	10,487.35		25.99%
42643	PERIODICALS	1,344		1,344	706.81	515.64	121.55		90.96%
42690	OTHER SUPPLIES/MATERIALS	595,805		595,805	316,157.95	115,323.31	164,323.74		72.42%
43320	PROFESSIONAL DEVELOPMENT	55,255		55,255	7,621.88	2,095.00	45,538.12		17.59%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,475		19,475	5,107.05	0.00	14,367.95		26.22%
43323	PUPIL SERVICES - IN DIST	177,014		177,014	9,166.85	3,200.00	164,647.15		6.99%
43326	PUPIL SERVICES - PUBLIC	199,818		199,818	17,586.21	102,941.98	79,289.81		60.32%
43327	PUPIL SERVICES - PRIVATE	291,970		291,970	74,959.67	54,330.00	162,680.33	4	44.28%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,438,848		1,438,848	488,078.04	923,976.00	26,793.96		98.14%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,257,278		1,257,278	600.00	0.00	1,256,678.00	4	0.05%
43510	PUPIL TRANSPORTATION - ALT ED	0		0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	133,930		133,930	(10,100.00)	0.00	144,030.00		-7.54%
43580	TRAVEL	62,635		62,635	7,972.16	530.00	54,132.84		13.57%
43810	DUES AND FEES	55,351		55,351	25,030.00	264.00	30,057.00		45.70%
44203	LEGAL	120,000		120,000	10,243.16	0.00	109,756.84		8.54%
44215	FACILITY RENTAL	15,000		15,000	0.00	0.00	15,000.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	504,959		504,959	68,856.49	76,928.31	359,174.20		28.87%
44340	FINANCIAL MANAGEMENT SERVICES	65,596		65,596	65,596.15	0.00	(0.15)		100.00%
44520	PROPERTY INSURANCE	182,583		182,583	624.64	0.00	181,958.36		0.34%
44521	LIABILITY INSURANCE GENERAL	98,170		98,170	71,069.00	0.00	27,101.00		72.39%
44522	LIABILITY INSURANCE TRANSPORTATION	2,153		2,153	0.00	0.00	2,153.00		0.00%
44540	ADVERTISING	1,046		1,046	721.00	0.00	325.00		68.93%
44550	PRINTING	17,945		17,945	3,030.69	5,450.00	9,464.31		47.26%
44561	TUITION - VO-AG	122,814		122,814	0.00	0.00	122,814.00		0.00%
44561	TUITION - PUBLIC	684,131		684,131	54,302.81	135,041.94	494,786.25		27.68%
44562	TUITION - PRIVATE	1,658,070		1,658,070	151,892.90	416,734.00	1,089,443.10	4	34.29%
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	103,583		103,583	0.00	19,654.00	83,929.00		18.97%

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44590	OTHER PURCHASED SERVICES	50,286		50,286	40,693.32	54.00	9,538.68		81.03%
44610	CURRICULUM IMPLEMENTATION	40,000		40,000	6,556.69	63.43	33,379.88		16.55%
44815	SOFTWARE LICENSING & SUPPORT	490,620		490,620	268,441.56	39,611.56	182,566.88		62.79%
45411	WATER/SEWER	66,992		66,992	0.00	0.00	66,992.00		0.00%
45530	TELEPHONES	86,744		86,744	29,159.41	0.00	57,584.59		33.62%
45620	HEAT ENERGY SUPPLIES	407,537		407,537	0.00	0.00	407,537.00		0.00%
45622	ELECTRICITY	824,180		824,180	212,744.00	0.00	611,436.00		25.81%
45623	PROPANE	750		750	0.00	0.00	750.00		0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	1,355		1,355	375.05	0.00	979.95		27.68%
45627	TRANSPORTATION SUPPLIES	154,450		154,450	5,266.27	0.00	149,183.73		3.41%
46410	RECYCLING	44,048		44,048	7,242.14	0.00	36,805.86		16.44%
46420	CLEANING/REPAIRING MAINTENANCE	203,870		203,870	38,953.34	7,967.00	156,949.66		23.01%
46430	EQUIPMENT CONTRACTS - OFFICE	98,994		98,994	18,916.51	46,531.35	33,546.14		66.11%
46430	EQUIPMENT CONTRACTS - FACILITIES	162,607		162,607	25,915.56	50,911.70	85,779.74		47.25%
46431	VEHICLE MAINTENANCE	3,000		3,000	1,747.81	0.00	1,252.19		58.26%
48730	INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	19,424		19,424	6,329.51	434.84	12,659.65		34.82%
48734	OTHER CAPITAL OUTLAY	69,430		69,430	158,278.75	41,720.46	(130,569.21)		288.06%
50205	TRANSFER TO BOE CAPITAL RESERVE	0		0	0.00	0.00	0.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000		40,000	0.00	0.00	40,000.00		0.00%
50700	TRANSFER TO DEBT SERVICE FUND	0		0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0		0	0.00	0.00	0.00		0.00%
	TOTAL	**45,576,074**	**0**	**45,576,074**	**6,469,313.84**	**29,812,174.44**	**9,294,585.72**		**79.61%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 9/30/24.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant